

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



May 23, 1995

ALL-COUNTY INFORMATION NOTICE I-27-95

REASON FOR THIS TRANSMITTAL

- ☐ State Law Change
- ☐ Federal Law or Regulation Change
- ☐ Court Order or Settlement Agreement
- ☐ Clarification Requested by One or More Counties
- ☒ Initiated by CDSS

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY AUDITORS
ALL COUNTY FISCAL OFFICERS
ALL COUNTY ADMINISTRATIVE SERVICE OFFICERS

SUBJECT: AFDC QUARTERLY REPORT OF RECOVERIES OF
OVERPAYMENTS - CA 812

REFERENCE: ALL COUNTY LETTER NO. 94-30

The purpose of this letter is to inform counties on how the data from the CA 812 will be used to determine SB 627 funding and to issue clarifying information regarding the data to be reported.

SB 627 provides for the state buy out of counties' administrative costs for overpayment recovery. The CA 812 will be used in determining a county's performance for this SB 627. The collection amounts reported on the CA 812 by each county for State Fiscal Year (SFY) 94-95 must be certified by each county's director at the end of the year. The reported collection amounts for SFY 94-95 will then be compared to the base year's collections (SFY 92-93) to determine whether or not there was an increase. The amount of increase will determine which counties are eligible for SB 627 funding and how much they will receive.

Instructions for reporting on the revised CA 812 were issued in All County Letter No. 94-30, dated April 7, 1994. Use of the revised report was effective with the April-June 1994 quarter. A review of the reports for the last two quarters unveiled the need to clarify the data reported on the line items listed below:

- Use Line 7a--Claims/Dollars from Active to Closed - Discontinued Cases to report cases transferred to another county
- Use "Line 7d -- Other Adjustments" to report changes to correct errors, typos, compliance with court orders, etc. All adjustments reported here **must** be explained in the "Comments" space or on a separate page.

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- Use Line 7a--Claims/Dollars from Active to Closed - Discontinued Cases to report cases transferred to another county
- All amounts should reflect **whole** dollar amounts. Do not report cents.

If you have any questions or require assistance regarding the reporting process, call Virginia Uchida at (916) 657-3289. Contact John Moist at (916) 323-0445 for questions regarding overpayment collections and SB 627.



JARVIO A. GREVIOUS
Deputy Director
Administration Division

Send one copy to:

CALIFORNIA DEPARTMENT OF SOCIAL SERVICES
 STATISTICAL SERVICES BUREAU
 744 P STREET, MAIL STATION 12-81
 SACRAMENTO, CALIFORNIA 95814

QUARTERLY REPORT OF OVERPAYMENTS AND COLLECTIONS (AID TO FAMILIES WITH DEPENDENT CHILDREN)

		COUNTY		QUARTER ENDING	
				/ /	
DESCRIPTION	CLAIMS FOR ACTIVE CASES		CLAIMS FOR CLOSED CASES		
	CLAIMS (1)	AMOUNT (2)	CLAIMS (3)	AMOUNT (4)	
1. BALANCE OF OVERPAYMENTS AT THE BEGINNING OF THE QUARTER (ending balance last quarter or explain).....		\$		\$	
2. TOTAL OVERPAYMENTS IDENTIFIED DURING QUARTER.....		\$		\$	
3. REDUCTION OF ASSISTANCE PAYMENTS					
a. Claims and amounts of grant reduction.....		\$		\$	
b. Balancing overpayment vs. underpayment.....		\$		\$	
c. TOTAL REDUCTION OF ASSISTANCE PAYMENTS.....		\$		\$	
4. CASH COLLECTIONS					
a. Cash Collections.....		\$		\$	
b. Tax intercept collections.....		\$		\$	
c. TOTAL CASH COLLECTIONS.....		\$		\$	
5. OVERPAYMENTS FOR WHICH COLLECTION WILL NOT BE PURSUED.....				\$	
6. OVERPAYMENTS FULLY RECOVERED.....					
7. BALANCE AT THE END OF THE QUARTER.....		\$		\$	
a. Claims/Dollars from Active to Closed - Discontinued Claims.....	()	\$ ()		\$	
b. Claims/Dollars from Closed to Active - Reopened Claims.....		\$	()	\$ ()	
c. Claims/Dollars Transferred from other counties.....		\$		\$	
d. Other Adjustments (+ or -).....		\$		\$	
e. NET BALANCE AT THE END OF THE QUARTER.....		\$		\$	

COMMENTS:

REPORT PREPARED BY:

TELEPHONE NUMBER

DATE